

2019 Proposed City Capital Projects and Funding									
Dept	Project Description	G/L Account	Budget	Capital Reserve	Other Reserves	Development Charges	Federal Gas Tax	OCIF	Debt
Corporate	Land Purchase - River Valley School	10.1310.1000.2032	\$ 50,000	\$ 50,000					\$ -
Facilities	30 Pelham new roof	10.1320.1000.2110	\$ 150,000	\$ 150,000					\$ -
Facilities	Amphitheatre Public Washrooms & Storage	10.1320.1465.2111	\$ 150,000	\$ 150,000					\$ -
Facilities	YMCA Pool Deck & change room floors	10.1320.1458.2112	\$ 200,000	\$ 120,000	\$ 80,000				\$ -
Facilities	College St - demolition	10.1320.1471.2113	\$ 250,000	\$ 250,000					\$ -
Facilities	Batawa Comm Centre Curtain wall & patio	10.1320.1456.2114	\$ 100,000	\$ 100,000					\$ -
Facilities	Tucker's Corners new roof	10.1320.1452.2115	\$ 60,000	\$ 60,000					\$ -
Facilities	TPM Shower floor replacement	10.1324.1000.2116	\$ 8,500	\$ 8,500					\$ -
Facilities	TPM Portable Pump Out system	10.1324.1000.2117	\$ 11,500	\$ 11,500					\$ -
Facilities	TPM fuel station sea wall repairs	10.1324.1000.2118	\$ 75,000	\$ 75,000					\$ -
Facilities	Custodian Vehicle	10.1840.1000.2495	\$ 40,000	\$ 40,000					\$ -
Arenas	Trenton Auditorium Floor Replacement	10.1325.1491.2278	\$ 58,000	\$ 58,000					\$ -
Arenas	Trenton Auditorium Events Tables & Chairs	10.1325.1491.2279	\$ 25,000	\$ 25,000					\$ -
Arenas	Trenton Auditorium 2 Roof Top HVAC units	10.1325.1491.2280	\$ 17,000	\$ 17,000					\$ -
Arenas	Sissor Lift	10.1845.1000.2496	\$ 25,000	\$ 25,000					\$ -
Arenas	F86 Sabre Repairs	10.1325.1491.2281	\$ 90,000	\$ 90,000					\$ -
IT/GIS	IT \ GIS - Hardware \ Software Capital Refresh	10.1340.1500.2403	\$ 175,000	\$ 175,000					\$ -
IT/GIS	Fiber - Phase 2	10.1340.1500.2404	\$ 150,000	\$ 150,000					\$ -
IT/GIS	CityView - Migration To Workplace	10.1340.1500.2405	\$ 100,000		\$ 100,000				\$ -
IT/GIS	Marina Software	10.1324.1000.2119	\$ 30,000	\$ 30,000					\$ -
IT/GIS	Security & Network Monitoring	10.1340.1500.2406	\$ 30,000	\$ 30,000					\$ -
IT/GIS	City Hall CCTV DVR Replacement	10.1340.1500.2407	\$ 15,000	\$ 15,000					\$ -
IT/GIS	City Wide Lockdown System	10.1340.1500.2408	\$ 20,000	\$ 20,000					\$ -
IT/GIS	City Telephone System	10.1340.1500.2409	\$ 100,000	\$ 100,000					\$ -
IT/GIS	EORN Cellular Project	10.1340.1500.2410	\$ 410,000	\$ 410,000					\$ -
Parking	Parking Meter Replacement	10.1530.2032.2458	\$ 30,000		\$ 30,000				\$ -
Ec Dev	Banners - Fraser Park / Dundas Street	10.1560.2100.2665	\$ 10,000	\$ 10,000					\$ -
Ec Dev	Farmers Market - Water Filling Station and Power	10.1560.2100.2666	\$ 30,000	\$ 30,000					\$ -
Building	Building Vehicle Replacement	10.1840.1000.2497	\$ 35,000		\$ 35,000				\$ -
Building	30 Dundas Demo	10.1520.2021.2459	\$ 1,000,000	\$ 1,000,000					\$ -
Planning	Planning Vehicle	10.1840.1000.2498	\$ 35,000	\$ 35,000					\$ -
Public Works	Hamilton Road Whites Road to Tracks	10.1420.1000.3086	\$ 1,700,000				\$ 1,700,000		\$ -
Public Works	City Share of 2nd Dug Hill Road Safety Improvements	10.1420.1000.3087	\$ 70,000	\$ 70,000					\$ -
Public Works	Dixon Drive - no additional lanes	10.1420.1000.3088	\$ 350,000				\$ 350,000		\$ -
Public Works	James Street - Frankford 2 phases (first phase to include storm work and sidewalk)	10.1420.1000.3089	\$ 400,000				\$ 400,000		\$ -
Public Works	Hartsmere Road - Barry Heights	10.1420.1000.3090	\$ 117,000	\$ 17,000			\$ 100,000		\$ -
Public Works	Edward Street	10.1420.1000.3091	\$ 193,500				\$ 193,500		\$ -
Public Works	Hollandale Avenue	10.1420.1000.3092	\$ 186,750				\$ 186,750		\$ -
Public Works	South St. +255kwater + 145ksan = \$775,000 total	10.1420.1000.3093	\$ 375,000				\$ 375,000		\$ -
Public Works	Heber St. + 255kwater + 145k san = \$775,000 total	10.1420.1000.3094	\$ 375,000				\$ 375,000		\$ -
Public Works	Crown St. +255k water +145k san = \$775,000 total	10.1420.1000.3095	\$ 375,000				\$ 375,000		\$ -
Public Works	George St. +330kwater +190k san = \$1,005,000 total	10.1420.1000.3096	\$ 485,000				\$ 485,000		\$ -
Public Works	King street resurfacing +550k water (400 meters) +300k san (435 meters)		\$ -				\$ -		\$ -
Public Works	yearly surface treatment	10.1420.1000.3097	\$ 1,000,000	\$ 100,000			\$ 900,000		\$ -
Public Works	structure 56 wallbridge loyalist road shared cost with belleville	10.1420.1000.3098	\$ 100,000	\$ 100,000					\$ -
Public Works	2 - 1/2 ton truck replacement	10.1800.1000.2499	\$ 60,000	\$ 60,000					\$ -
Public Works	3/4 ton truck replacement	10.1800.1000.2499	\$ 45,000	\$ 45,000					\$ -

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Public Works	2 new rotary lifts for mechanics	10.1800.1000.2504	\$ 30,000	\$ 30,000					\$ -	
Public Works	front mount road sweeper by tandem truck	10.1800.1000.2505	\$ 13,000	\$ 13,000					\$ -	
Public Works	replace total station survey equipment	10.1800.1000.2506	\$ 35,000	\$ 35,000					\$ -	
Public Works	Backhoe replacement	10.1800.1000.2501	\$ 125,000		\$ 125,000				\$ -	
Public Works	2 steel liners and asphalt hopper box and elimin	10.1800.1000.2507	\$ 80,000	\$ 80,000					\$ -	
Public Works	replace plow truck 8-51 or 8-47	10.1800.1000.2500	\$ 250,000		\$ 250,000				\$ -	
Public Works	Sidewalk replacement - various locations	10.1420.1000.3099	\$ 100,000	\$ 100,000					\$ -	
Road Facilities	Shingle Replacement - Stirling and Colonial Dor	10.1440.1805.3100	\$ 75,000	\$ 75,000					\$ -	
Road Facilities	Construct new Snow Disposal Site at Aikins	10.1420.1000.3101	\$ 1,500,000	\$ 118,250			\$ 900,000	\$ 481,750	\$ -	
Transit	New Transit Bus	10.1470.1000.3102	\$ 185,000	\$ 185,000					\$ -	
Transit	Yearly Allotment for shelters	01.1420.1000.3103	\$ 20,000	\$ 20,000					\$ -	
Parks	Replace existng play structure at Hanna Park	10.1451.1831.4109	\$ 40,000	\$ 40,000					\$ -	
Parks	Stonecrest Park	10.1451.1831.4110	\$ 80,000	\$ 16,000		\$ 64,000			\$ -	
Parks	Protective Surfacing - 5 locations	10.1451.1831.4111	\$ 25,000	\$ 25,000					\$ -	
Parks	replace fencing bain park	10.1451.1833.4112	\$ 45,000	\$ 45,000					\$ -	
Parks	Bain diamonds new clay	10.1451.1833.4113	\$ 30,000	\$ 30,000					\$ -	
Parks	replace park signs with wayfinding signs	10.1451.1831.4114	\$ 10,000	\$ 10,000					\$ -	
Parks	don ogden warning track install	10.1451.1831.4115	\$ 35,000	\$ 35,000					\$ -	
Parks	fencing Wooler Park	10.1451.1833.4116	\$ 15,000	\$ 15,000					\$ -	
Parks	irrigation pump centennial park & irrigation for mini fields	10.1451.1833.4117	\$ 70,000	\$ 70,000					\$ -	
Parks	Replacement of Vehicle 2 - 1/2 ton trucks	10.1800.1000.2502	\$ 60,000	\$ 60,000					\$ -	
Fire	Old Station #1 - Demolition / Reno	10.1620.2531.2738	\$ 150,000	\$ 150,000					\$ -	
Fire	Station #5 Roof Repairs	10.1620.2535.2739	\$ 100,000	\$ 100,000					\$ -	
Fire	Rescue Tools Station 6	10.1640.1000.2740	\$ 30,000	\$ 30,000					\$ -	
Fire	New Air Paks	10.1640.1000.2741	\$ 130,000	\$ 130,000					\$ -	
Fire	Bunker Gear Replacement	10.1640.1000.2742	\$ 50,000	\$ 50,000					\$ -	
Fire	Fire Hose Replacement	10.1640.1000.2743	\$ 20,000	\$ 20,000					\$ -	
Fire	Defibulators (All Stations)	10.1640.1000.2744	\$ 20,000	\$ 20,000					\$ -	
Fire	Ice Water Rescue Sled	10.1640.1000.2745	\$ 6,000	\$ 6,000					\$ -	
Fire	Rescue Boat Station 2	10.1640.1000.2746	\$ 50,000	\$ 50,000					\$ -	
Fire	Rescue Van Station #6	10.1630.1000.2748	\$ 200,000	\$ 200,000					\$ -	
Fire	Rescue Van Station #3	10.1630.1000.2747	\$ 200,000	\$ 200,000					\$ -	
Policing	Camera & Network Upgrades	10.1740.1000.2834	\$ 75,000		\$ 75,000				\$ -	
			\$ 13,166,250	\$ 5,585,250	\$ 695,000	\$ 64,000	\$ 2,600,000	\$ 4,222,000	\$ -	\$ -
			\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Water Proposed Capital Projects</b>										
	Capital Equipment - Lab Analyzers	19.9100.1000.5075	\$ 50,000	\$ 50,000						
	Replace Pickup trucks	19.9800.1000.2503	\$ 30,000		\$ 30,000					
	Water tower clean & inspect	19.9100.1000.5076	\$ 60,000	\$ 60,000						
	EA for options for Frankford Plant Capacity	19.9100.1000.5077	\$ 100,000	\$ 100,000						
	Bayside WTP Disinfection byproduct op sudy to	19.9100.1000.5078	\$ 150,000	\$ 150,000						
	mt pelion radio tower replacement & tank remov	19.9100.1000.5079	\$ 200,000	\$ 200,000						
	Watermeter automation & Replacement	19.9100.1000.5080	\$ 200,000	\$ 200,000						

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	cost sharing of new oversized watermain to Hwy	19.9100.1000.5081	\$ 150,000	\$ 150,000					
	upgrade watermain on Thomas Bata Blvd	19.9100.1000.5082	\$ 100,000	\$ 100,000					
	South St. +255kwater + 145ksan = \$775,000 tot	19.9100.1000.5083	\$ 255,000	\$ 255,000					
	Heber St. + 255kwater + 145k san = \$775,000 tot	19.9100.1000.5084	\$ 255,000	\$ 255,000					
	Crown St. +255k water +145k san = \$775,000 tot	19.9100.1000.5085	\$ 255,000	\$ 255,000					
	George St. +330kwater +190k san = \$1,005,000	19.9100.1000.5086	\$ 330,000	\$ 330,000					
			\$ 2,135,000	\$ 2,105,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -
<b>Sewer Proposed Capital Projects</b>									
	Pickup Truck Replacement	19.9800.1000.2503	\$ 30,000		\$ 30,000				
	trenton pump replacements (gas compressor, sl	19.9200.1000.5545	\$ 200,000	\$ 200,000					
	Batawa WWTP ventilation	19.9200.1000.5546	\$ 50,000	\$ 50,000					
	Various Pumping Stn Upgrades	19.9200.1000.5547	\$ 30,000	\$ 30,000					
	Frankford Filter Maintenece	19.9200.1000.5548	\$ 30,000	\$ 30,000					
	Trenton Digester	19.9200.1000.5549	\$ 45,000	\$ 45,000					
	ICI inspect & repair lines - city wide	19.9200.1000.5550	\$ 100,000	\$ 100,000					
	cost sharing of new oversized san sewer to Hwy	19.9200.1000.5551	\$ 150,000	\$ 150,000					
	Life cycle Plant costs	19.9200.1000.5552	\$ 50,000	\$ 50,000					
	South St. +255kwater + 145ksan = \$775,000 tot	19.9200.1000.5553	\$ 145,000	\$ 145,000					
	Heber St. + 255kwater + 145k san = \$775,000 tot	19.9200.1000.5554	\$ 145,000	\$ 145,000					
	Crown St. +255k water +145k san = \$775,000 tot	19.9200.1000.5555	\$ 145,000	\$ 145,000					
	George St. +330kwater +190k san = \$1,005,000	19.9200.1000.5556	\$ 190,000	\$ 190,000					
	Dundas PS, river crossing, forcemain	19.9200.1000.5542	\$ 13,460,000	\$ 150,000		\$ 6,450,000			\$ 6,860,000
			\$ 14,770,000	\$ 1,430,000	\$ 30,000	\$ 6,450,000	\$ -	\$ -	\$ 6,860,000